

GOVERNMENT OF TELANGANA
A B S T R A C T

Municipal Administration and Urban Development Department – B.E. 2023-24 -Release an amount of Rs. 100,00,00,000/- from the BE Provision 2023-24 towards meeting the expenditure under Special Assistance for State for Capital Investment – Administrative sanction –Accorded-Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT
G.O.Rt.No. 174
Dated: 19-03-2024
Read the following:

BRO No.366, Finance (DCM) Department, Dated: 18.3.2024.

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ORDER:

In pursuance of the Budget Release Order issued by the Finance (DCM) Department vide G.O. read above, Government hereby accords administrative sanction for an amount of Rs. 100,00,00,000/- (Rupees One Hundred crore only) Scheme as additional funds in relaxation of the Treasury Control and Quarterly Regulation Orders pending provision of funds by way of obtaining supplementary grants at the appropriate time during the year 2023-24 under Special Assistance for State for Capital Investment .

2. The amount sanctioned in Para 1 above, shall be met from the Budget Release Order issued in G.O. 2nd read above and the expenditure to be debited from the following Head of Accounts:

(Rs. In lakhs)

Sl. No .	Name of the Scheme	Head of Account	Charged/ Voted	Provision in B.E. 2023-24	Addl. Amounts Sanctioned	Amount re-appropriated	Total Provision in BE 2023-24	Amount already authorized	Amount authorized now	Balance amount available
1	2	3	4	5	6	7	8	9	10	11
1	Special Assistance for State for Capital Investment .	4217-60-191-25-10-530-531	V	0	350,00.00	0	350,00.00	250,00.00	100,00.00	0
	TOTAL			0	350,00.00	0	350,00.00	250,00.00	100,00.00	0

3. The Director of Municipal Administration, Hyderabad shall release the funds to the concerned implementing agencies like HMWSSB, ENC / ULB as per the projects approved by the Finance Department, Government of Telangana for effective & speedy implementation of urban reforms.

4. The Director of Treasuries and Accounts, Telangana State, Hyderabad shall authorize to adjust the amount sanctioned in Para (1) above to the concerned DDO/PD Account No. GA 05 of Commissioner & Director of Municipal Administration, Hyderabad.

5 The District Treasury Officer, Hyderabad (Urban) shall adjust the amount sanctioned in Para (1) above to the concerned DDO/PD Account No. GA 05 of Commissioner & Director of Municipal Administration, Hyderabad.

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6. The Director of Municipal Administration, Telangana State, Hyderabad / concerned implementing agencies shall furnish the expenditure particulars and Utilization Certificates to the Accountant General, Hyderabad, Government of India and also to Government.

7. This order issues based on the Budget Release Order issued by the Finance (DCM) Department vide BRO read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**M.DANA KISHORE
PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Director of Municipal Administration, Telangana State, Hyderabad.

Copy to:

The Managing Director, HMWSSB, Hyderabad

The Engineer-in-Chief (PH), Hyderabad

The Director of Treasuries and Accounts, Telangana State, Hyderabad.

The District Treasury Officer, Hyderabad (Urban)

The Director of State Audit, Telangana State, Hyderabad.

The Accountant General, Telangana, Hyderabad.

The Finance (DCM) Department

The MAUD (BUDGET) Department

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//FORWARDED::BY ORDER//

ASSISTANT DIRECTOR